

~~SECRET~~SAPC - 13415  
Copy 2 of 6

25 February 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

21744 FEB 28 57

SUBJECT : Request for U. S. Treasury Check and Transfer of  
Charges from Account No. 146.7 Hycon to Expense

1. It is requested that action be taken to credit Account No. 146.7 Hycon in the amount of \$11,198.01 to liquidate the account balance and that a U. S. Treasury Check be drawn in favor of this company listed hereunder in the amount stated, which will be applicable to the contract cited. The contract number and the invoice identification must appear on the check.

- a. Check drawn in favor of Hycon Manufacturing Company
- b. Amount \$138.89
- c. Contract No. EC-200
- d. Invoice No. FE-15106
- e. Check to be dated 28 February 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The appropriate accounting entry is as follows:

Debit: 600.1 - X-175-10 (07.9) \$11,336.90

Credit: 146.7 Hycon

\$11,198.01

Cash

138.89

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DOCUMENT NO. 44  
NO CHANGE IN CLASS. ☒

25X1A9a

CLASS. CHANGED TO: TS S 2012

DATE: 26/1/82 350832

Authorized Certifying Officer  
Project Comptroller  
25 February 1957

11458800

~~SECRET~~

SAPG - 13415  
Copy 3 of 6

25 February 1957

MEMORANDUM FOR: Finance Division, Accounts Branch  
THROUGH : Monetary Branch  
SUBJECT : Request for U. S. Treasury Check and Transfer of  
Charges from Account No. 146.7 Nyeon to Expense

1. It is requested that action be taken to credit Account No. 146.7 Nyeon in the amount of \$11,198.01 to liquidate the account balance and that a U. S. Treasury Check be drawn in favor of this company listed hereunder in the amount stated, which will be applicable to the contract cited. The contract number and the invoice identification must appear on the check.

- a. Check drawn in favor of Nyeon Manufacturing Company
- b. Amount \$11,198.01
- c. Contract No. BC-200
- d. Invoice No. PB-15106
- e. Check to be dated 28 February 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The appropriate accounting entry is as follows:

Debit:	600.1 - I-175-10 (07.9)	\$11,336.90	
	Credit: 146.7 Nyeon		\$11,198.01
	Cash		138.89

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A9a

Authorized Certifying Officer  
Project Comptroller  
25 February 1957

25X1A2g

DISTRIBUTION

Original & 1 - Addressee

4 - [REDACTED] MASTER  
5 - Reading

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060244-5  
3 - Contract BC-200 (Finance) 25X1A9a [REDACTED] Chrono  
Jr./aet 2/25/57